



State of Louisiana

Committee's Report



*The
Monthly
9/7*

0665438

FORM 202. COMMITTEE'S REPORT

Committee: CLECO UEPAC

Date filed:
09/07/2006

Schedules

- Contributions Received [normal] [spreadsheet]
- In-Kind Contributions Received [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans Received [normal] [spreadsheet]
- Debts and Obligations (other than Loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- General Expenditures [normal] [spreadsheet]
- In-Kind Expenditures [normal] [spreadsheet]
- Contributions made to Candidates [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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COMMITTEE'S REPORT			
1. Full Name and Address of Political Committee			
CLECO UEPAC PO BOX 5000 Pineville, Louisiana 71361			
2. Date of Primary			
This report covers 08/01/2006 thru 08/31/2006			
3. Type of Report: MO			
4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)			
Position	Name	Address	
Chairperson	Jeffery Hall	PO Box 5000, Pineville, Louisiana, 71361	
Treasurer	Melissa Lohman	PO Box 5000, Pineville, Louisiana, 71361	
5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)			
Name	Address	Office Sought	Political Party Support or Oppose
None	Support		

6. Is the Committee supporting the entire ticket of a political party? ☒ No If "yes," which party?

7. Name of Person Preparing Report: Deborah Joffrion Daytime Telephone: 318-484-7584

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 7th day of September, 2006.

Jeffery Hall

Signature of Committee Chairperson

318-484-7400

Daytime Telephone Number

Melissa Lohman

Signature of Committee Treasurer, if any

318-484-7594

Daytime Telephone Number

SUMMARY PAGE

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09/07/2006

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	3856.00
2. In-kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	3856.00
5. Other Receipts (Schedule A-3)	5.69
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	3861.69
DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	0.00
10. In-Kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	7750.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	7750.00
13. Other Disbursements (Schedule E-4)	12.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	7762.00
FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	23441.98
18. Plus total receipts this period (less in-kind contributions received)	3861.69

(Line 8, above <i>minus</i> Line 2, above)	
19. <i>Less</i> total disbursements this period (<i>less</i> in-kind expenditures) (Line 16, above <i>minus</i> Line 10, above)	7762.00
20. Funds on hand at close of reporting period	19541.67
INVESTMENTS	Amount
21. Of funds on hand at the beginning of reporting period (Line 17, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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